

**STATE OF MISSOURI**  
**FUND BALANCES – GOVERNMENTAL FUNDS**  
**FISCAL YEARS 2005–2008**  
(In Thousands of Dollars)

|  | <u>2008</u>                | <u>2007*</u>               | <u>2006</u>                | <u>2005</u>                |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>General Fund</b>                            |                            |                            |                            |                            |
| Reserved                                       | \$ 584,441                 | \$ 567,880                 | \$ 526,159                 | \$ 577,561                 |
| Unreserved                                     | 1,335,999                  | 1,289,033                  | 988,240                    | 326,920                    |
| <b>Total General Fund</b>                      | <u>1,920,440</u>           | <u>1,856,913</u>           | <u>1,514,399</u>           | <u>904,481</u>             |
| <b>All Other Governmental Funds</b>            |                            |                            |                            |                            |
| Reserved                                       | 1,112,257                  | 1,068,533                  | 988,493                    | 876,859                    |
| Unreserved, Reported in:                       |                            |                            |                            |                            |
| Special Revenue Funds                          | 1,289,868                  | 1,184,853                  | 1,192,431                  | 1,043,965                  |
| Capital Projects Funds                         | 927,694                    | 542,038                    | 213,026                    | 251,124                    |
| Permanent Funds                                | 116                        | 88                         | 96                         | 87                         |
| <b>Total All Other Governmental Funds</b>      | <u>3,329,935</u>           | <u>2,795,512</u>           | <u>2,394,046</u>           | <u>2,172,035</u>           |
| <b>Total Fund Balances, Governmental Funds</b> | <u><u>\$ 5,250,375</u></u> | <u><u>\$ 4,652,425</u></u> | <u><u>\$ 3,908,445</u></u> | <u><u>\$ 3,076,516</u></u> |

\*Fiscal year 2007 amounts have been restated.